

## HAMPSHIRE COUNTY COUNCIL

### Executive Decision Record

<b>Decision Maker:</b>	Cabinet
<b>Date:</b>	4 July 2011
<b>Title:</b>	2010/11 – end of year financial report
<b>Reference:</b>	3016
<b>Report From:</b>	County Treasurer

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#### 1. The decision:

- a) That the outturn position be approved and that the overall underspend of £1.1m be transferred to the insurance reserve
- b) That the movements in reserves and the protocol on earmarked reserves as set out in Appendix 2 be approved
- c) That the report on the County Council's treasury management activities and prudential indicators as set out in Appendix 3 be approved for submission to the County Council.
- d) That service capital programme cash limits for 2011/12 be increased to reflect the carry forward of capital programme schemes and shares of capital receipts, as set out in Appendix 4.

#### 2. Reason(s) for the decision:

- 2.1. To enable the Cabinet to consider the year end position prior to the submission of the Statement of Accounts for audit.

#### 3. Other options considered and rejected:

- 3.1. None

#### 4. Conflicts of interest:

- 4.1. Conflicts of interest declared by the decision-maker:

None.

- 4.2. Conflicts of interest declared by other Executive Members consulted:

None.

**5. Dispensation granted by the Standards Committee: none.**

**6. Reason(s) for the matter being dealt with if urgent:**

6.1. As this was a Key Decision the requirements of the Local Authorities (Executive Arrangements) (Access To Information) (England) (Amended Regulations 2002) Regulation 15 - Key Decisions have been complied with, a notice having been sent to the Chairman of the Policy and Resources Select Committee on 23 June 2011 and public notice having been given on 24 June 2011.

**7. Statement from the Decision Maker:**

<b>Approved by:</b>	<b>Date:</b>
-----	<b>4 July 2011</b>
<b>Chairman of the Cabinet Councillor T K Thornber CBE</b>	